



BANQUE  
INTERNATIONALE  
À LUXEMBOURG  
| SUISSE



U.S. Bankruptcy Court for the  
Southern District of N.Y.  
One Bowling Green

New York, NY 10017

USA

Zurich, April 24, 2014 / SVR

**Notice of Transfer of Claims other than for Security  
Pursuant to Bankruptcy Rule 3001**

Case No: 08-13555 (JMP)

Claim No: 55829

Issue: Nom EUR 30'000 Lehman Bros. Treas. Bv Var.% 02.11.35 /  
ISIN XS0232364868

Dear Sirs

I write in respect of our above transfer request between us and Credit Suisse, Zurich.  
In your enclosed reply you state, that there is insufficient money to complete the transfer  
request.

May I ask you to provide us with information what be the standard procedure now will be in  
such a situation. Do we i.e. have to re-try again sometimes at a later date with the transfer  
request? If yes, in which time period this would make sense? Or do you keep the transfer  
pending until there is money available? Why is the transfer depending on money, since from  
my understanding this only is a "simple" transfer?

For your co-operation in replying my question what's the best we should do now, I thank you  
very much in advance.

Yours sincerely

**Banque Internationale à Luxembourg (Suisse) SA**



Markus Friedrich  
Authorized Signatory



Sven Riva  
Assistant Vice President

Enclosures:  
Mentioned

UNITED STATES BANKRUPTCY COURT  
Southern District of New York

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (SCC)

(Jointly Administered)

NOTICE OF DEFECTIVE TRANSFER

Transferor: CREDIT SUISSE  
ATTN: ALLEN GAGE  
1 MADISON AVE  
NEW YORK NY 10010

Additional: CREDIT SUISSE  
CRAVATH, SWAIN & MOORE LLP  
ATTN: RICHARD LEVIN  
WORLDWIDE PLAZA  
825 EIGHTH AVENUE  
NEW YORK NY 10019



Transferee: BANQUE INTERNATIONALE A LUXEMBOURG (SUISSE) SA  
BEETHOVENSTRASSE 48  
PO BOX 2192  
ZURICH CH-8022 SWITZERLAND

Your transfer of claim # 55829 is defective for the reason(s) checked below:

Other Not enough money to complete transfer.

Docket Number 43889

Date 03/21/14

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC  
as claims agent for the debtor(s).

FOR EES USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on April 18, 2014.